

FY 2008 Fund Financial Summaries



DIFP
Department of Insurance
Financial Institutions &
Professional Registration

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration

FUND NAME: General Revenue

FUND NUMBER: 0101

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2007 ADJUSTED APPROP	FY 2007 ACTUAL SPENDING	FY 2008 ADJUSTED APPROP	FY 2009 REQUESTED	FY 2009 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	22,028,985	22,028,985	20,000,000	20,000,000	20,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>22,028,985</u></u>	<u><u>22,028,985</u></u>	<u><u>20,000,000</u></u>	<u><u>20,000,000</u></u>	<u><u>20,000,000</u></u>
TOTAL RESOURCES AVAILABLE	22,028,985	22,028,985	20,000,000	20,000,000	20,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP	0	0	0	0	0
TRANSFER APPROP	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROP	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
BUDGET BALANCE	22,028,985	22,028,985	20,000,000	20,000,000	20,000,000
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	22,028,985	22,028,985	20,000,000	20,000,000	20,000,000
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,028,985	22,028,985	20,000,000	20,000,000	20,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	22,028,985	22,028,985	20,000,000	20,000,000	20,000,000

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration

FUND NAME: General Revenue

FUND NUMBER: 0101

FUND PURPOSE:

Excess / Surplus lines Premium Tax deposited into General Revenue

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: HEARING INSTRUMENT SPECIALIST
FUND NUMBER: 0247

<input checked="" type="checkbox"/> Statute	§ 246.135, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	127,761	127,761	187,043	110,789	110,789
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	131,584	131,584	20,780	130,480	130,480
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>131,584</u></u>	<u><u>131,584</u></u>	<u><u>20,780</u></u>	<u><u>130,480</u></u>	<u><u>130,480</u></u>
TOTAL RESOURCES AVAILABLE	259,345	259,345	207,823	241,269	241,269
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	96,993	72,302	97,034	97,034	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>96,993</u></u>	<u><u>72,302</u></u>	<u><u>97,034</u></u>	<u><u>97,034</u></u>	<u><u>0</u></u>
BUDGET BALANCE	162,352	187,043	110,789	144,235	241,269
UNEXPENDED APPROPRIATION *	24,691	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	187,043	187,043	110,789	144,235	241,269
FUND OBLIGATIONS					
ENDING CASH BALANCE	187,043	187,043	110,789	144,235	241,269
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	187,043	187,043	110,789	144,235	241,269

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: HEARING INSTRUMENT SPECIALIST
FUND NUMBER: 0247

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: STATE COM OF INTERPRETERS
FUND NUMBER: 0256

Statute § 209.332, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	64,441	64,441	74,799	71,596	71,596
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	51,450	51,450	53,710	55,630	55,630
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>51,450</u>	<u>51,450</u>	<u>53,710</u>	<u>55,630</u>	<u>55,630</u>
TOTAL RESOURCES AVAILABLE	115,891	115,891	128,509	127,226	127,226
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	56,910	41,092	56,913	56,913	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>56,910</u>	<u>41,092</u>	<u>56,913</u>	<u>56,913</u>	<u>0</u>
BUDGET BALANCE	58,981	74,799	71,596	70,313	127,226
UNEXPENDED APPROPRIATION *	15,818	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>74,799</u>	<u>74,799</u>	<u>71,596</u>	<u>70,313</u>	<u>127,226</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	74,799	74,799	71,596	70,313	127,226
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	74,799	74,799	71,596	70,313	127,226

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: STATE COM OF INTERPRETERS
FUND NUMBER: 0256

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 0261

<input checked="" type="checkbox"/> Statute	443.845 RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	868,671	868,671	633,201	744,079	744,079
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	289,625	289,625	289,625	289,625	289,625
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>289,625</u></u>	<u><u>289,625</u></u>	<u><u>289,625</u></u>	<u><u>289,625</u></u>	<u><u>289,625</u></u>
TOTAL RESOURCES AVAILABLE	1,158,296	1,158,296	922,826	1,033,704	1,033,704
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	153,292	118,243	178,747	152,787	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>153,292</u></u>	<u><u>118,243</u></u>	<u><u>178,747</u></u>	<u><u>152,787</u></u>	<u><u>0</u></u>
BUDGET BALANCE	1,005,004	1,040,053	744,079	880,917	1,033,704
UNEXPENDED APPROPRIATION *	35,049	0	0	0	0
OTHER ADJUSTMENTS	<u>(406,852)</u>	<u>(406,852)</u>	0	<u>(455,328)</u>	0
ENDING CASH BALANCE	633,201	633,201	744,079	425,589	1,033,704
FUND OBLIGATIONS					
ENDING CASH BALANCE	633,201	633,201	744,079	425,589	1,033,704
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	633,201	633,201	744,079	425,589	1,033,704

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 0261

FUND PURPOSE: To account for fees set and collected by Residential Mortgage Board application fees, investigation of license applicant fees, examination fees, contingent fees and any other necessary miscellaneous fees. These monies will be used to reimburse the Finance Fund for costs associated with administering Residential Mortgage laws and regulations.

NOTES:Other Adjustments \$406,851 is the Biennial Sweep Transfer to General Revenue. Adjustment \$455,328 is the anticipated Biennial Sweep Transfer to General Revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: BOARD OF GEOLOGIST REGISTRATIO
 FUND NUMBER: 0263

<input checked="" type="checkbox"/> Statute	§ 256.465, RSMo	<input type="checkbox"/> Administratively Created		<input type="checkbox"/> Subject To Biennial Sweep	
<input type="checkbox"/> Constitution	_____	<input type="checkbox"/> Interest Deposited To Fund		<input type="checkbox"/> Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	225,603	225,603	333,028	273,581	273,581
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	172,205	172,205	20,000	177,000	177,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>172,205</u></u>	<u><u>172,205</u></u>	<u><u>20,000</u></u>	<u><u>177,000</u></u>	<u><u>177,000</u></u>
TOTAL RESOURCES AVAILABLE	397,808	397,808	353,028	450,581	450,581
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	79,460	64,780	79,447	79,447	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>79,460</u></u>	<u><u>64,780</u></u>	<u><u>79,447</u></u>	<u><u>79,447</u></u>	<u><u>0</u></u>
BUDGET BALANCE	318,348	333,028	273,581	371,134	450,581
UNEXPENDED APPROPRIATION *	14,680	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>333,028</u></u>	<u><u>333,028</u></u>	<u><u>273,581</u></u>	<u><u>371,134</u></u>	<u><u>450,581</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	333,028	333,028	273,581	371,134	450,581
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	333,028	333,028	273,581	371,134	450,581

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF GEOLOGIST REGISTRATIO
FUND NUMBER: 0263

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration

FUND NAME: Department Administrative Fund

FUND NUMBER: 0503

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	257,151	257,151
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,151</u>	<u>257,151</u>
TOTAL RESOURCES AVAILABLE	0	0	0	257,151	257,151
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP	0	0	0	186,487	0
TRANSFER APPROP	0	0	0	70,664	0
CAPITAL IMPROVEMENTS APPROP	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,151</u>	<u>0</u>
BUDGET BALANCE	0	0	0	0	257,151
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,151</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	257,151
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	257,151

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration

FUND NAME: Department Administrative Fund

FUND NUMBER: 0503

FUND PURPOSE:

To fund Departmental Personal Services and Expenses and Equipment for those administrative functions that services all divisions within the department not paid for by other sources.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration
FUND NAME: Division of Credit Unions
FUND NUMBER: 0548

Statute 370.107 RSMo.
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	227,240	227,240	349,454	188,147	188,147
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,380,503	1,380,503	1,380,503	1,381,000	1,381,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>1,380,503</u></u>	<u><u>1,380,503</u></u>	<u><u>1,380,503</u></u>	<u><u>1,381,000</u></u>	<u><u>1,381,000</u></u>
TOTAL RESOURCES AVAILABLE	1,607,743	1,607,743	1,729,957	1,569,147	1,569,147
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,168,762	908,736	1,210,297	1,210,297	0
TRANSFER APPROPS	357,640	349,553	431,513	431,513	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>1,526,402</u></u>	<u><u>1,258,289</u></u>	<u><u>1,641,810</u></u>	<u><u>1,641,810</u></u>	<u><u>0</u></u>
BUDGET BALANCE	81,341	349,454	88,147	(72,663)	1,569,147
UNEXPENDED APPROPRIATION *	268,113	0	100,000	100,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	349,454	349,454	188,147	27,337	1,569,147
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	349,454	349,454	188,147	27,337	1,569,147
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	349,454	349,454	188,147	27,337	1,569,147

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration

FUND NAME: Division of Credit Unions

FUND NUMBER: 0548

FUND PURPOSE:

Devoted solely and exclusively to the payment and expenditures actually incurred by the division and attributable to the regulation of credit unions.

NOTES:

FY2007 and FY2008: No significant increase in revenue and expenditures expected.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 0549

<input checked="" type="checkbox"/> Statute	369.324 RSMo	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	27,364	27,364	28,977	20,310	20,310
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29,449	29,449	29,513	29,451	29,451
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>29,449</u></u>	<u><u>29,449</u></u>	<u><u>29,513</u></u>	<u><u>29,451</u></u>	<u><u>29,451</u></u>
TOTAL RESOURCES AVAILABLE	56,813	56,813	58,490	49,761	49,761
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	46,796	27,836	46,680	46,680	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>46,796</u></u>	<u><u>27,836</u></u>	<u><u>46,680</u></u>	<u><u>46,680</u></u>	<u><u>0</u></u>
BUDGET BALANCE	10,017	28,977	11,810	3,081	49,761
UNEXPENDED APPROPRIATION *	18,960	0	8,500	17,200	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	28,977	28,977	20,310	20,281	49,761
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,977	28,977	20,310	20,281	49,761
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	28,977	28,977	20,310	20,281	49,761

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 0549

FUND PURPOSE: This fund will account for monies collected from savings and loan associations subject to the jurisdiction of the division. These monies will be used to reimburse the Finance Fund for costs associated with examination of these institutions.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: Division of Finance Fund
FUND NUMBER: 0550

<input type="checkbox"/> Statute	361.170 RSMo	<input type="checkbox"/> Administratively Created		<input type="checkbox"/> Subject To Biennial Sweep	
<input type="checkbox"/> Constitution		<input checked="" type="checkbox"/> Interest Deposited To Fund		<input type="checkbox"/> Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	731,434	731,434	915,901	99,526	99,526
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,735,611	7,735,611	7,741,501	8,099,726	8,099,726
TRANSFERS IN	144,090	144,090	191,000	181,600	181,600
TOTAL RECEIPTS	<u><u>7,879,701</u></u>	<u><u>7,879,701</u></u>	<u><u>7,932,501</u></u>	<u><u>8,281,326</u></u>	<u><u>8,281,326</u></u>
TOTAL RESOURCES AVAILABLE	8,611,135	8,611,135	8,848,402	8,380,852	8,380,852
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,986,682	5,052,621	6,146,439	6,146,439	0
TRANSFER APPROPS	2,697,861	2,642,613	3,023,437	2,797,939	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>8,684,543</u></u>	<u><u>7,695,234</u></u>	<u><u>9,169,876</u></u>	<u><u>8,944,378</u></u>	<u><u>0</u></u>
BUDGET BALANCE	(73,408)	915,901	(321,474)	(563,526)	8,380,852
UNEXPENDED APPROPRIATION *	989,309	0	421,000	663,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	915,901	915,901	99,526	99,474	8,380,852
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	915,901	915,901	99,526	99,474	8,380,852
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	915,901	915,901	99,526	99,474	8,380,852

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: Division of Finance Fund
FUND NUMBER: 0550

FUND PURPOSE: This fund will account for monies assessed on banks, trust companies and other corporations subject to the jurisdiction of this division to pay the expenditures of this division which regulates them.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration
FUND NAME: Insurance Examination
FUND NUMBER: 0552

Statute 374.162 RSMo.
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	1,024,819	1,024,819	1,101,431	680,899	680,899
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,669,175	7,669,175	8,250,000	8,550,000	8,550,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>7,669,175</u></u>	<u><u>7,669,175</u></u>	<u><u>8,250,000</u></u>	<u><u>8,550,000</u></u>	<u><u>8,550,000</u></u>
TOTAL RESOURCES AVAILABLE	8,693,994	8,693,994	9,351,431	9,230,899	9,230,899
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,229,253	5,882,681	7,279,721	7,279,721	0
TRANSFER APPROPS	1,935,781	1,709,882	2,090,811	2,081,218	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>9,165,034</u></u>	<u><u>7,592,563</u></u>	<u><u>9,370,532</u></u>	<u><u>9,360,939</u></u>	<u><u>0</u></u>
BUDGET BALANCE	(471,040)	1,101,431	(19,101)	(130,040)	9,230,899
UNEXPENDED APPROPRIATION *	1,572,471	0	700,000	700,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,101,431	1,101,431	680,899	569,960	9,230,899
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,101,431	1,101,431	680,899	569,960	9,230,899
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	1,101,431	1,101,431	680,899	569,960	9,230,899

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration

FUND NAME: Insurance Examination

FUND NUMBER: 0552

FUND PURPOSE:

Money deposited in the Insurance Examiners Fund, subject to appropriation, shall be used for the compensation of insurance examiners and expenses of conducting exams as well as cost incurred for supervision and support of the examiners.,

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: REAL ESTATE APPRAISERS
FUND NUMBER: 0561

<input checked="" type="checkbox"/> Statute	§ 339.513, RSMo	<input type="checkbox"/> Administratively Created		<input type="checkbox"/> Subject To Biennial Sweep	
<input type="checkbox"/> Constitution	_____	<input type="checkbox"/> Interest Deposited To Fund		<input type="checkbox"/> Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	899,973	899,973	1,558,931	1,306,710	1,306,710
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	929,290	929,290	222,375	884,875	884,875
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>929,290</u></u>	<u><u>929,290</u></u>	<u><u>222,375</u></u>	<u><u>884,875</u></u>	<u><u>884,875</u></u>
TOTAL RESOURCES AVAILABLE	1,829,263	1,829,263	1,781,306	2,191,585	2,191,585
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	502,568	270,333	474,596	474,596	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>502,568</u></u>	<u><u>270,333</u></u>	<u><u>474,596</u></u>	<u><u>474,596</u></u>	<u><u>0</u></u>
BUDGET BALANCE	1,326,695	1,558,931	1,306,710	1,716,989	2,191,585
UNEXPENDED APPROPRIATION *	232,235	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,558,930	1,558,931	1,306,710	1,716,989	2,191,585
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,558,930	1,558,931	1,306,710	1,716,989	2,191,585
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	1,558,930	1,558,931	1,306,710	1,716,989	2,191,585

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: REAL ESTATE APPRAISERS
FUND NUMBER: 0561

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: ENDOWED CARE CEMETARY AUDIT
 FUND NUMBER: 0562

<input checked="" type="checkbox"/> Statute	§ 193.265, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	339,996	339,996	394,367	396,164	396,164
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	174,778	174,778	138,400	138,400	138,400
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>174,778</u></u>	<u><u>174,778</u></u>	<u><u>138,400</u></u>	<u><u>138,400</u></u>	<u><u>138,400</u></u>
TOTAL RESOURCES AVAILABLE	514,774	514,774	532,767	534,564	534,564
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,899	2,556	2,899	2,899	0
TRANSFER APPROPS	133,542	117,851	133,704	133,704	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>136,441</u></u>	<u><u>120,407</u></u>	<u><u>136,603</u></u>	<u><u>136,603</u></u>	<u><u>0</u></u>
BUDGET BALANCE	378,333	394,367	396,164	397,961	534,564
UNEXPENDED APPROPRIATION *	16,034	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	394,367	394,367	396,164	397,961	534,564
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	394,367	394,367	396,164	397,961	534,564
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	394,367	394,367	396,164	397,961	534,564

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ENDOWED CARE CEMETARY AUDIT
FUND NUMBER: 0562

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration
 FUND NAME: Insurance Dedicated
 FUND NUMBER: 0566

Statute 374.150 RSMo.
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	7,870,769	7,870,769	11,126,911	12,900,993	12,900,993
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,230,907	11,230,907	11,230,907	11,230,907	11,230,907
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>11,230,907</u></u>	<u><u>11,230,907</u></u>	<u><u>11,230,907</u></u>	<u><u>11,230,907</u></u>	<u><u>11,230,907</u></u>
TOTAL RESOURCES AVAILABLE	19,101,676	19,101,676	22,357,818	24,131,901	24,131,901
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,744,256	5,632,435	5,833,972	5,899,072	0
TRANSFER APPROPS	2,625,360	2,342,330	3,622,853	3,811,027	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>9,369,616</u></u>	<u><u>7,974,765</u></u>	<u><u>9,456,825</u></u>	<u><u>9,710,099</u></u>	<u><u>0</u></u>
BUDGET BALANCE	9,732,060	11,126,911	12,900,993	14,421,802	24,131,901
UNEXPENDED APPROPRIATION *	1,394,851	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	11,126,911	11,126,911	12,900,993	14,421,802	24,131,901
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,126,911	11,126,911	12,900,993	14,421,802	24,131,901
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	6,304,550	6,429,949	6,429,949
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>6,304,550</u></u>	<u><u>6,429,949</u></u>	<u><u>6,429,949</u></u>
UNOBLIGATED CASH BALANCE	11,126,911	11,126,911	6,596,443	7,991,853	17,701,952

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Insurance, Financial Institutions and Professional Registration

FUND NAME: Insurance Dedicated

FUND NUMBER: 0566

FUND PURPOSE:

Moneys deposited in the Insurance Dedicated Fund, subject to appropriation, shall be devoted solely to the payment of expenditures incurred by the department as required by law which are not paid for by another source of funds.

NOTES:

Cashflow - Need sufficient cash to cover a minimum of three to eight months' expenditures as revenue and expenditures are not equally received over the year. Currently the department anticipates using the fund balance to cover any shortfall in revenue needed to meet any restructuring or efficiency initiatives of the department.

Revenue - For FY2007 and FY2008 estimated no growth in revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: CLINICAL SOCIAL WORKERS
FUND NUMBER: 0574

Statute § 337.612 and 337.662, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	774,649	774,649	740,876	692,044	692,044
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	202,546	202,546	177,620	166,385	166,385
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>202,546</u>	<u>202,546</u>	<u>177,620</u>	<u>166,385</u>	<u>166,385</u>
TOTAL RESOURCES AVAILABLE	977,195	977,195	918,496	858,429	858,429
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	226,993	173,102	226,452	226,452	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>226,993</u>	<u>173,102</u>	<u>226,452</u>	<u>226,452</u>	<u>0</u>
BUDGET BALANCE	750,202	804,093	692,044	631,977	858,429
UNEXPENDED APPROPRIATION *	53,891	0	0	0	0
OTHER ADJUSTMENTS	(63,217)	(63,217)	0	0	0
ENDING CASH BALANCE	<u>740,876</u>	<u>740,876</u>	<u>692,044</u>	<u>631,977</u>	<u>858,429</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	740,876	740,876	692,044	631,977	858,429
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	740,876	740,876	692,044	631,977	858,429

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: CLINICAL SOCIAL WORKERS
FUND NUMBER: 0574

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ST COMMITTEE OF PSYCHOLOGISTS
FUND NUMBER: 0580

<input checked="" type="checkbox"/> Statute	§ 337.085, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	713,552	713,552	1,004,380	663,502	663,502
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	599,035	599,035	35,025	621,300	621,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>599,035</u></u>	<u><u>599,035</u></u>	<u><u>35,025</u></u>	<u><u>621,300</u></u>	<u><u>621,300</u></u>
TOTAL RESOURCES AVAILABLE	1,312,587	1,312,587	1,039,405	1,284,802	1,284,802
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	385,997	308,207	375,903	375,903	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>385,997</u></u>	<u><u>308,207</u></u>	<u><u>375,903</u></u>	<u><u>375,903</u></u>	<u><u>0</u></u>
BUDGET BALANCE	926,590	1,004,380	663,502	908,899	1,284,802
UNEXPENDED APPROPRIATION *	77,790	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,004,380	1,004,380	663,502	908,899	1,284,802
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,004,380	1,004,380	663,502	908,899	1,284,802
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	1,004,380	1,004,380	663,502	908,899	1,284,802

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ST COMMITTEE OF PSYCHOLOGISTS
FUND NUMBER: 0580

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF ACCOUNTANCY
FUND NUMBER: 0627

<input checked="" type="checkbox"/> Statute	§ 326.319.1, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,565,261	1,565,261	1,658,095	1,537,136	1,537,136
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	703,998	703,998	613,750	616,450	616,450
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>703,998</u></u>	<u><u>703,998</u></u>	<u><u>613,750</u></u>	<u><u>616,450</u></u>	<u><u>616,450</u></u>
TOTAL RESOURCES AVAILABLE	2,269,259	2,269,259	2,271,845	2,153,586	2,153,586
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	438,546	389,749	448,659	448,659	0
TRANSFER APPROPS	274,236	221,416	286,050	286,050	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>712,782</u></u>	<u><u>611,164</u></u>	<u><u>734,709</u></u>	<u><u>734,709</u></u>	<u><u>0</u></u>
BUDGET BALANCE	1,556,477	1,658,095	1,537,136	1,418,877	2,153,586
UNEXPENDED APPROPRIATION *	101,618	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,658,095	1,658,095	1,537,136	1,418,877	2,153,586
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,658,095	1,658,095	1,537,136	1,418,877	2,153,586
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>1,658,095</u></u>	<u><u>1,658,095</u></u>	<u><u>1,537,136</u></u>	<u><u>1,418,877</u></u>	<u><u>2,153,586</u></u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF ACCOUNTANCY
FUND NUMBER: 0627

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: BOARD OF BARBER EXAMINERS
 FUND NUMBER: 0628

<input checked="" type="checkbox"/> Statute	§ 328.050, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	447,067	447,067	715,553	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	457,041	457,041	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>457,041</u></u>	<u><u>457,041</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL RESOURCES AVAILABLE	904,108	904,108	715,553	(0)	(0)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	39,271	37,134	0	0	0
TRANSFER APPROPS	183,705	151,422	715,553	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>222,976</u></u>	<u><u>188,555</u></u>	<u><u>715,553</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
BUDGET BALANCE	681,132	715,553	(0)	(0)	(0)
UNEXPENDED APPROPRIATION *	34,421	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	715,553	715,553	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	715,553	715,553	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	715,553	715,553	(0)	(0)	(0)

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF BARBER EXAMINERS
FUND NUMBER: 0628

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES: Upon appointment by the Governor and confirmation by the Senate of the Board of Cosmetology and Barber Examiners, all moneys deposited in this fund shall be transferred to the Board of Cosmetology and Barber Examiners, Fund 0785, (329.028.3, RSMo).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: BOARD OF PODIATRIC MEDICINE
 FUND NUMBER: 0629

<input checked="" type="checkbox"/> Statute	§ 330.150, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	127,292	127,292	199,664	151,247	151,247
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	110,335	110,335	8,515	109,945	109,945
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>110,335</u></u>	<u><u>110,335</u></u>	<u><u>8,515</u></u>	<u><u>109,945</u></u>	<u><u>109,945</u></u>
TOTAL RESOURCES AVAILABLE	237,627	237,627	208,179	261,192	261,192
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP	21,681	13,031	21,681	21,681	0
TRANSFER APPROP	35,904	24,933	35,251	35,251	0
CAPITAL IMPROVEMENTS APPROP	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>57,585</u></u>	<u><u>37,963</u></u>	<u><u>56,932</u></u>	<u><u>56,932</u></u>	<u><u>0</u></u>
BUDGET BALANCE	180,042	199,664	151,247	204,260	261,192
UNEXPENDED APPROPRIATION *	19,622	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	199,664	199,664	151,247	204,260	261,192
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	199,664	199,664	151,247	204,260	261,192
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	199,664	199,664	151,247	204,260	261,192

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF PODIATRIC MEDICINE
FUND NUMBER: 0629

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: BOARD OF CHIROPRACTIC EXAMINER
 FUND NUMBER: 0630

<input checked="" type="checkbox"/> Statute	§ 331.070, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	990,594	990,594	732,775	1,048,351	1,048,351
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	76,656	76,656	613,800	48,550	48,550
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>76,656</u></u>	<u><u>76,656</u></u>	<u><u>613,800</u></u>	<u><u>48,550</u></u>	<u><u>48,550</u></u>
TOTAL RESOURCES AVAILABLE	1,067,250	1,067,250	1,346,575	1,096,901	1,096,901
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	151,052	118,550	151,052	151,052	0
TRANSFER APPROPS	143,532	119,046	147,172	147,172	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>294,584</u></u>	<u><u>237,596</u></u>	<u><u>298,224</u></u>	<u><u>298,224</u></u>	<u><u>0</u></u>
BUDGET BALANCE	772,666	829,654	1,048,351	798,677	1,096,901
UNEXPENDED APPROPRIATION *	56,988	0	0	0	0
OTHER ADJUSTMENTS	(96,879)	(96,879)	0	0	0
ENDING CASH BALANCE	732,775	732,775	1,048,351	798,677	1,096,901
 FUND OBLIGATIONS					
ENDING CASH BALANCE	732,775	732,775	1,048,351	798,677	1,096,901
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	732,775	732,775	1,048,351	798,677	1,096,901

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF CHIROPRACTIC EXAMINER
FUND NUMBER: 0630

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF COSMETOLOGY
FUND NUMBER: 0632

<input checked="" type="checkbox"/> Statute	§ 329.240, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution	Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	2,271,160	2,271,160	4,826,718	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,048,324	4,048,324	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>4,048,324</u></u>	<u><u>4,048,324</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL RESOURCES AVAILABLE	6,319,484	6,319,484	4,826,718	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	259,418	191,549	0	0	0
TRANSFER APPROPS	1,570,152	1,301,218	4,826,718	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>1,829,570</u></u>	<u><u>1,492,766</u></u>	<u><u>4,826,718</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
BUDGET BALANCE	4,489,914	4,826,718	0	0	0
UNEXPENDED APPROPRIATION *	336,804	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>4,826,718</u></u>	<u><u>4,826,718</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,826,718	4,826,718	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	4,826,718	4,826,718	0	0	0

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF COSMETOLOGY
FUND NUMBER: 0632

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES: Upon appointment by the Governor and confirmation by the Senate of the Board of Cosmetology and Barber Examiners, all moneys deposited in this fund shall be transferred to the Board of Cosmetology and Barber Examiners, Fund 0785, (329.028.3, RSMo).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BD OF EMBALMERS & FUNERAL DIR
FUND NUMBER: 0633

<input checked="" type="checkbox"/> Statute	§ 333.231, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006	FY 2006	FY 2007	FY 2008	FY 2008
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	863,989	863,989	1,421,679	974,844	974,844
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	999,580	999,580	155,249	997,799	997,799
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>999,580</u></u>	<u><u>999,580</u></u>	<u><u>155,249</u></u>	<u><u>997,799</u></u>	<u><u>997,799</u></u>
TOTAL RESOURCES AVAILABLE	1,863,569	1,863,569	1,576,928	1,972,643	1,972,643
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	149,634	64,924	149,634	149,634	0
TRANSFER APPROPS	458,544	376,966	452,450	452,450	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>608,178</u></u>	<u><u>441,890</u></u>	<u><u>602,084</u></u>	<u><u>602,084</u></u>	<u><u>0</u></u>
BUDGET BALANCE	1,255,391	1,421,679	974,844	1,370,559	1,972,643
UNEXPENDED APPROPRIATION *	166,288	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,421,679	1,421,679	974,844	1,370,559	1,972,643
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,421,679	1,421,679	974,844	1,370,559	1,972,643
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	1,421,679	1,421,679	974,844	1,370,559	1,972,643

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BD OF EMBALMERS & FUNERAL DIR
FUND NUMBER: 0633

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: BOARD OF REG FOR HEALING ARTS
 FUND NUMBER: 0634

<input checked="" type="checkbox"/> Statute	§ 334.050, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,061,032	4,061,032	4,645,336	4,433,832	4,433,832
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,768,260	3,768,260	3,568,310	3,711,270	3,711,270
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>3,768,260</u></u>	<u><u>3,768,260</u></u>	<u><u>3,568,310</u></u>	<u><u>3,711,270</u></u>	<u><u>3,711,270</u></u>
TOTAL RESOURCES AVAILABLE	7,829,292	7,829,292	8,213,646	8,145,102	8,145,102
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,418,360	2,174,729	2,471,448	2,471,448	0
TRANSFER APPROPS	1,347,654	1,009,226	1,308,366	1,308,366	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>3,766,014</u></u>	<u><u>3,183,956</u></u>	<u><u>3,779,814</u></u>	<u><u>3,779,814</u></u>	<u><u>0</u></u>
BUDGET BALANCE	4,063,278	4,645,336	4,433,832	4,365,288	8,145,102
UNEXPENDED APPROPRIATION *	582,058	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,645,336	4,645,336	4,433,832	4,365,288	8,145,102
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,645,336	4,645,336	4,433,832	4,365,288	8,145,102
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>4,645,336</u></u>	<u><u>4,645,336</u></u>	<u><u>4,433,832</u></u>	<u><u>4,365,288</u></u>	<u><u>8,145,102</u></u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF REG FOR HEALING ARTS
FUND NUMBER: 0634

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF NURSING
FUND NUMBER: 0635

Statute § 335.036, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	9,822,062	9,822,062	9,601,651	11,432,461	11,432,461
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,134,558	2,134,558	5,465,575	1,755,575	1,755,575
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,134,558</u>	<u>2,134,558</u>	<u>5,465,575</u>	<u>1,755,575</u>	<u>1,755,575</u>
TOTAL RESOURCES AVAILABLE	11,956,620	11,956,620	15,067,226	13,188,036	13,188,036
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,860,800	1,220,838	1,911,343	1,911,343	0
TRANSFER APPROPS	1,669,079	1,134,132	1,723,422	1,723,422	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,529,879</u>	<u>2,354,969</u>	<u>3,634,765</u>	<u>3,634,765</u>	<u>0</u>
BUDGET BALANCE	8,426,741	9,601,651	11,432,461	9,553,271	13,188,036
UNEXPENDED APPROPRIATION *	1,174,910	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	9,601,651	9,601,651	11,432,461	9,553,271	13,188,036
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,601,651	9,601,651	11,432,461	9,553,271	13,188,036
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	9,601,651	9,601,651	11,432,461	9,553,271	13,188,036

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF NURSING
FUND NUMBER: 0635

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF OPTOMETRY FUND
FUND NUMBER: 0636

<input checked="" type="checkbox"/> Statute	§ 336.140, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	425,541	425,541	316,919	380,967	380,967
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,769	23,769	202,410	23,310	23,310
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>23,769</u></u>	<u><u>23,769</u></u>	<u><u>202,410</u></u>	<u><u>23,310</u></u>	<u><u>23,310</u></u>
TOTAL RESOURCES AVAILABLE	449,310	449,310	519,329	404,277	404,277
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	42,604	38,500	42,604	42,604	0
TRANSFER APPROPS	96,219	83,621	95,758	95,758	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>138,823</u></u>	<u><u>122,121</u></u>	<u><u>138,362</u></u>	<u><u>138,362</u></u>	<u><u>0</u></u>
BUDGET BALANCE	310,487	327,189	380,967	265,915	404,277
UNEXPENDED APPROPRIATION *	16,702	0	0	0	0
OTHER ADJUSTMENTS	<u>(10,270)</u>	<u>(10,270)</u>	0	0	0
ENDING CASH BALANCE	316,919	316,919	380,967	265,915	404,277
FUND OBLIGATIONS					
ENDING CASH BALANCE	316,919	316,919	380,967	265,915	404,277
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	316,919	316,919	380,967	265,915	404,277

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF OPTOMETRY FUND
FUND NUMBER: 0636

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF PHARMACY FUND
FUND NUMBER: 0637

<input checked="" type="checkbox"/> Statute	§ 338.070, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	2,889,012	2,889,012	2,777,974	2,273,967	2,273,967
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,580,920	1,580,920	1,736,025	1,661,400	1,661,400
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>1,580,920</u></u>	<u><u>1,580,920</u></u>	<u><u>1,736,025</u></u>	<u><u>1,661,400</u></u>	<u><u>1,661,400</u></u>
TOTAL RESOURCES AVAILABLE	4,469,932	4,469,932	4,513,999	3,935,367	3,935,367
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,560,961	1,195,976	1,545,043	1,545,043	0
TRANSFER APPROPS	628,326	495,982	694,989	694,989	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>2,189,287</u></u>	<u><u>1,691,958</u></u>	<u><u>2,240,032</u></u>	<u><u>2,240,032</u></u>	<u><u>0</u></u>
BUDGET BALANCE	2,280,645	2,777,974	2,273,967	1,695,335	3,935,367
UNEXPENDED APPROPRIATION *	497,329	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,777,974	2,777,974	2,273,967	1,695,335	3,935,367
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,777,974	2,777,974	2,273,967	1,695,335	3,935,367
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	2,777,974	2,777,974	2,273,967	1,695,335	3,935,367

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF PHARMACY FUND
FUND NUMBER: 0637

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: MISSOURI REAL ESTATE COMM FD
 FUND NUMBER: 0638

<input checked="" type="checkbox"/> Statute	§ 339.070, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006	FY 2006	FY 2007	FY 2008	FY 2008
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	5,907,228	5,907,228	6,586,513	6,982,402	6,982,402
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,258,191	2,258,191	2,687,500	1,813,376	1,813,376
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>2,258,191</u></u>	<u><u>2,258,191</u></u>	<u><u>2,687,500</u></u>	<u><u>1,813,376</u></u>	<u><u>1,813,376</u></u>
TOTAL RESOURCES AVAILABLE	8,165,419	8,165,419	9,274,013	8,795,778	8,795,778
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,172,286	871,146	1,202,092	1,202,092	0
TRANSFER APPROPS	1,089,655	707,761	1,089,519	1,089,519	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>2,261,941</u></u>	<u><u>1,578,906</u></u>	<u><u>2,291,611</u></u>	<u><u>2,291,611</u></u>	<u><u>0</u></u>
BUDGET BALANCE	5,903,478	6,586,513	6,982,402	6,504,167	8,795,778
UNEXPENDED APPROPRIATION *	683,035	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,586,513	6,586,513	6,982,402	6,504,167	8,795,778
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,586,513	6,586,513	6,982,402	6,504,167	8,795,778
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	6,586,513	6,586,513	6,982,402	6,504,167	8,795,778

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: MISSOURI REAL ESTATE COMM FD
FUND NUMBER: 0638

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF VETERINARY FUND
FUND NUMBER: 0639

<input checked="" type="checkbox"/> Statute	§ 340.214, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	785,502	785,502	868,738	622,582	622,582
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	297,121	297,121	62,545	299,895	299,895
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>297,121</u></u>	<u><u>297,121</u></u>	<u><u>62,545</u></u>	<u><u>299,895</u></u>	<u><u>299,895</u></u>
TOTAL RESOURCES AVAILABLE	1,082,623	1,082,623	931,283	922,477	922,477
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	111,096	51,031	111,096	111,096	0
TRANSFER APPROPS	196,436	162,854	197,605	197,605	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>307,532</u></u>	<u><u>213,885</u></u>	<u><u>308,701</u></u>	<u><u>308,701</u></u>	<u><u>0</u></u>
BUDGET BALANCE	775,091	868,738	622,582	613,776	922,477
UNEXPENDED APPROPRIATION *	93,647	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	868,738	868,738	622,582	613,776	922,477
FUND OBLIGATIONS					
ENDING CASH BALANCE	868,738	868,738	622,582	613,776	922,477
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	868,738	868,738	622,582	613,776	922,477

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF VETERINARY FUND
FUND NUMBER: 0639

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: COMMITTEE OF PROF COUNSELORS
FUND NUMBER: 0672

<input checked="" type="checkbox"/> Statute	§ 337.507, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	1,037,538	1,037,538	778,730	1,002,001	1,002,001
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	104,690	104,690	525,450	75,675	75,675
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>104,690</u></u>	<u><u>104,690</u></u>	<u><u>525,450</u></u>	<u><u>75,675</u></u>	<u><u>75,675</u></u>
TOTAL RESOURCES AVAILABLE	1,142,228	1,142,228	1,304,180	1,077,676	1,077,676
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP	0	0	0	0	0
TRANSFER APPROP	302,813	239,223	302,179	302,179	0
CAPITAL IMPROVEMENTS APPROP	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>302,813</u></u>	<u><u>239,223</u></u>	<u><u>302,179</u></u>	<u><u>302,179</u></u>	<u><u>0</u></u>
BUDGET BALANCE	839,415	903,005	1,002,001	775,497	1,077,676
UNEXPENDED APPROPRIATION *	63,590	0	0	0	0
OTHER ADJUSTMENTS	(124,275)	(124,275)	0	0	0
ENDING CASH BALANCE	778,730	778,730	1,002,001	775,497	1,077,676
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	778,730	778,730	1,002,001	775,497	1,077,676
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	778,730	778,730	1,002,001	775,497	1,077,676

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: COMMITTEE OF PROF COUNSELORS
FUND NUMBER: 0672

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: MISSOURI DENTAL BOARD
 FUND NUMBER: 0677

<input checked="" type="checkbox"/> Statute	§ 332.061, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,329,291	1,329,291	815,592	1,350,079	1,350,079
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	105,938	105,938	1,400,625	96,865	96,865
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>105,938</u></u>	<u><u>105,938</u></u>	<u><u>1,400,625</u></u>	<u><u>96,865</u></u>	<u><u>96,865</u></u>
TOTAL RESOURCES AVAILABLE	1,435,229	1,435,229	2,216,217	1,446,944	1,446,944
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	605,230	462,692	616,706	616,706	0
TRANSFER APPROPS	245,173	156,945	249,432	249,432	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>850,403</u></u>	<u><u>619,637</u></u>	<u><u>866,138</u></u>	<u><u>866,138</u></u>	<u><u>0</u></u>
BUDGET BALANCE	584,826	815,592	1,350,079	580,806	1,446,944
UNEXPENDED APPROPRIATION *	230,766	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	815,592	815,592	1,350,079	580,806	1,446,944
FUND OBLIGATIONS					
ENDING CASH BALANCE	815,592	815,592	1,350,079	580,806	1,446,944
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	815,592	815,592	1,350,079	580,806	1,446,944

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: MISSOURI DENTAL BOARD
FUND NUMBER: 0677

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ST BOARD OF ARCHITECTS,ENG&SUR
FUND NUMBER: 0678

<input checked="" type="checkbox"/> Statute	§ 327.081, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	2,399,146	2,399,146	3,057,871	2,551,350	2,551,350
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,489,145	1,489,145	813,460	824,030	824,030
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>1,489,145</u></u>	<u><u>1,489,145</u></u>	<u><u>813,460</u></u>	<u><u>824,030</u></u>	<u><u>824,030</u></u>
TOTAL RESOURCES AVAILABLE	3,888,291	3,888,291	3,871,331	3,375,380	3,375,380
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	740,781	463,534	754,408	754,408	0
TRANSFER APPROPS	554,113	366,886	565,573	565,573	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>1,294,894</u></u>	<u><u>830,420</u></u>	<u><u>1,319,981</u></u>	<u><u>1,319,981</u></u>	<u><u>0</u></u>
BUDGET BALANCE	2,593,397	3,057,871	2,551,350	2,055,399	3,375,380
UNEXPENDED APPROPRIATION *	464,474	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,057,871	3,057,871	2,551,350	2,055,399	3,375,380
 FUND OBLIGATIONS					
ENDING CASH BALANCE	3,057,871	3,057,871	2,551,350	2,055,399	3,375,380
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	3,057,871	3,057,871	2,551,350	2,055,399	3,375,380

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ST BOARD OF ARCHITECTS,ENG&SUR
FUND NUMBER: 0678

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: PROFESSIONAL REGISTRATION FEES
 FUND NUMBER: 0689

<input checked="" type="checkbox"/> Statute	620.010.14.5, RSMo	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	204,309	204,309	172,459	172,459	172,459
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	91,242	91,242	91,242	91,242	91,242
TRANSFERS IN	5,688,423	5,688,423	7,614,595	7,614,595	7,614,595
TOTAL RECEIPTS	<u><u>5,779,665</u></u>	<u><u>5,779,665</u></u>	<u><u>7,705,837</u></u>	<u><u>7,705,837</u></u>	<u><u>7,705,837</u></u>
TOTAL RESOURCES AVAILABLE	5,983,974	5,983,974	7,878,296	7,878,296	7,878,296
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,073,515	3,988,576	5,351,000	5,351,000	0
TRANSFER APPROPS	2,910,693	1,822,939	1,978,057	1,978,057	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>7,984,208</u></u>	<u><u>5,811,515</u></u>	<u><u>7,329,057</u></u>	<u><u>7,329,057</u></u>	<u><u>0</u></u>
BUDGET BALANCE	(2,000,234)	172,459	549,239	549,239	7,878,296
UNEXPENDED APPROPRIATION *	2,172,693	0	0	0	0
OTHER ADJUSTMENTS	0	0	(376,780)	(376,780)	0
ENDING CASH BALANCE	172,459	172,459	172,459	172,459	7,878,296
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	172,459	172,459	172,459	172,459	7,878,296
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	172,459	172,459	172,459	172,459	7,878,296

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: PROFESSIONAL REGISTRATION FEES
FUND NUMBER: 0689

FUND PURPOSE: The fund was established for and shall consist of moneys deposited into it from each board's fund. Each board shall contribute a prorated amount necessary to fund the division for services rendered and rent based upon the system of accounting and budgeting established by the director of the division.

NOTES: Other amount reflects an expected reduction in the amount transferred from the boards to the PR Admin fund 0689.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ATHLETIC
FUND NUMBER: 0693

X Statute § 317.006, RSMo
Constitution

Administratively Created
Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	614,663	614,663	590,719	521,883	521,883
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	138,258	138,258	137,238	137,238	137,238
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>138,258</u>	<u>138,258</u>	<u>137,238</u>	<u>137,238</u>	<u>137,238</u>
TOTAL RESOURCES AVAILABLE	<u>752,921</u>	<u>752,921</u>	<u>727,957</u>	<u>659,121</u>	<u>659,121</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPNS	0	0	0	0	0
TRANSFER APPROPNS	205,585	162,202	206,074	206,074	0
CAPITAL IMPROVEMENTS APPROPNS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>205,585</u>	<u>162,202</u>	<u>206,074</u>	<u>206,074</u>	<u>0</u>
BUDGET BALANCE	<u>547,336</u>	<u>590,719</u>	<u>521,883</u>	<u>453,047</u>	<u>659,121</u>
UNEXPENDED APPROPRIATION *	43,383	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>590,719</u>	<u>590,719</u>	<u>521,883</u>	<u>453,047</u>	<u>659,121</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>590,719</u>	<u>590,719</u>	<u>521,883</u>	<u>453,047</u>	<u>659,121</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>590,719</u>	<u>590,719</u>	<u>521,883</u>	<u>453,047</u>	<u>659,121</u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ATHLETIC
FUND NUMBER: 0693

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ATHLETIC AGENT
FUND NUMBER: 0774

Statute § 436.239, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	10,760	10,760	15,524	17,147	17,147
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,918	5,918	2,690	2,690	2,690
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>5,918</u></u>	<u><u>5,918</u></u>	<u><u>2,690</u></u>	<u><u>2,690</u></u>	<u><u>2,690</u></u>
TOTAL RESOURCES AVAILABLE	16,678	16,678	18,214	19,837	19,837
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	3,002	1,154	1,067	1,067	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>3,002</u></u>	<u><u>1,154</u></u>	<u><u>1,067</u></u>	<u><u>1,067</u></u>	<u><u>0</u></u>
BUDGET BALANCE	13,676	15,524	17,147	18,770	19,837
UNEXPENDED APPROPRIATION *	1,848	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>15,524</u></u>	<u><u>15,524</u></u>	<u><u>17,147</u></u>	<u><u>18,770</u></u>	<u><u>19,837</u></u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,524	15,524	17,147	18,770	19,837
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	15,524	15,524	17,147	18,770	19,837

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ATHLETIC AGENT
FUND NUMBER: 0774

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: BOARD OF COSMETOLOGY AND BARBER EXAMINERS FUND
 FUND NUMBER: 0785

<input checked="" type="checkbox"/> Statute	§ 329.028, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	4,067,984	4,067,984
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	550,620	4,422,023	4,422,023
TRANSFERS IN	0	0	5,542,271	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>6,092,891</u>	<u>4,422,023</u>	<u>4,422,023</u>
TOTAL RESOURCES AVAILABLE	0	0	6,092,891	8,490,007	8,490,007
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP	0	0	296,289	296,289	0
TRANSFER APPROP	0	0	1,728,618	1,728,618	0
CAPITAL IMPROVEMENTS APPROP	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>2,024,907</u>	<u>2,024,907</u>	<u>0</u>
BUDGET BALANCE	0	0	4,067,984	6,465,100	8,490,007
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>4,067,984</u>	<u>6,465,100</u>	<u>8,490,007</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	4,067,984	6,465,100	8,490,007
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	4,067,984	6,465,100	8,490,007

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: BOARD OF COSMETOLOGY AND BARBER EXAMINERS FUND
FUND NUMBER: 0785

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES: Upon appointment by the Governor and confirmation by the Senate of the Board of Cosmetology and Barber Examiners, all moneys deposited in the Board of Barbers Fund, Fund 0628, (328.050, RSMo) and the Board of Cosmetology Fund, Fund 0632, (329.240, RSMo) shall be transferred to the Board of Cosmetology and Barber Examiners, Fund 0785, (329.028.3, RSMo).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: MARITAL AND FAMILY THERAPISTS
 FUND NUMBER: 0820

<input checked="" type="checkbox"/> Statute	§ 337.712, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	66,640	66,640	88,913	70,280	70,280
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,607	39,607	1,175	37,175	37,175
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>39,607</u></u>	<u><u>39,607</u></u>	<u><u>1,175</u></u>	<u><u>37,175</u></u>	<u><u>37,175</u></u>
TOTAL RESOURCES AVAILABLE	106,247	106,247	90,088	107,455	107,455
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	19,706	17,334	19,808	19,808	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>19,706</u></u>	<u><u>17,334</u></u>	<u><u>19,808</u></u>	<u><u>19,808</u></u>	<u><u>0</u></u>
BUDGET BALANCE	86,541	88,913	70,280	87,647	107,455
UNEXPENDED APPROPRIATION *	2,372	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>88,913</u></u>	<u><u>88,913</u></u>	<u><u>70,280</u></u>	<u><u>87,647</u></u>	<u><u>107,455</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	88,913	88,913	70,280	87,647	107,455
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	88,913	88,913	70,280	87,647	107,455

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: MARITAL AND FAMILY THERAPISTS
FUND NUMBER: 0820

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: RESPIRATORY CARE PRACTITIONERS
FUND NUMBER: 0833

<input checked="" type="checkbox"/> Statute	§ 334.850, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	423,795	423,795	430,988	389,543	389,543
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	127,689	127,689	104,465	125,065	125,065
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>127,689</u></u>	<u><u>127,689</u></u>	<u><u>104,465</u></u>	<u><u>125,065</u></u>	<u><u>125,065</u></u>
TOTAL RESOURCES AVAILABLE	551,484	551,484	535,453	514,608	514,608
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	147,329	120,495	145,910	145,910	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>147,329</u></u>	<u><u>120,495</u></u>	<u><u>145,910</u></u>	<u><u>145,910</u></u>	<u><u>0</u></u>
BUDGET BALANCE	404,155	430,988	389,543	368,698	514,608
UNEXPENDED APPROPRIATION *	26,834	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	430,989	430,988	389,543	368,698	514,608
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	430,989	430,988	389,543	368,698	514,608
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	430,989	430,988	389,543	368,698	514,608

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: RESPIRATORY CARE PRACTITIONERS
FUND NUMBER: 0833

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: MO BOARD OF OCCUPATIONAL THER
 FUND NUMBER: 0845

<input checked="" type="checkbox"/> Statute	§ 324.074, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	395,111	395,111	331,974	320,570	320,570
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,569	39,569	136,902	52,962	52,962
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>39,569</u></u>	<u><u>39,569</u></u>	<u><u>136,902</u></u>	<u><u>52,962</u></u>	<u><u>52,962</u></u>
TOTAL RESOURCES AVAILABLE	434,680	434,680	468,876	373,532	373,532
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	148,217	102,707	148,306	148,306	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>148,217</u></u>	<u><u>102,707</u></u>	<u><u>148,306</u></u>	<u><u>148,306</u></u>	<u><u>0</u></u>
BUDGET BALANCE	286,463	331,974	320,570	225,226	373,532
UNEXPENDED APPROPRIATION *	45,510	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>331,973</u></u>	<u><u>331,974</u></u>	<u><u>320,570</u></u>	<u><u>225,226</u></u>	<u><u>373,532</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	331,973	331,974	320,570	225,226	373,532
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	331,973	331,974	320,570	225,226	373,532

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: MO BOARD OF OCCUPATIONAL THER
FUND NUMBER: 0845

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
 FUND NAME: DIETITIAN
 FUND NUMBER: 0857

Statute § 324.212, RSMo
 Constitution

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	297,550	297,550	329,219	275,715	275,715
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	83,424	83,424	5,200	75,200	75,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>83,424</u>	<u>83,424</u>	<u>5,200</u>	<u>75,200</u>	<u>75,200</u>
TOTAL RESOURCES AVAILABLE	380,974	380,974	334,419	350,915	350,915
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	58,752	51,755	58,704	58,704	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>58,752</u>	<u>51,755</u>	<u>58,704</u>	<u>58,704</u>	<u>0</u>
BUDGET BALANCE	322,222	329,219	275,715	292,211	350,915
UNEXPENDED APPROPRIATION *	6,997	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>329,219</u>	<u>329,219</u>	<u>275,715</u>	<u>292,211</u>	<u>350,915</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	329,219	329,219	275,715	292,211	350,915
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	329,219	329,219	275,715	292,211	350,915

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: DIETITIAN
FUND NUMBER: 0857

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: INTERIOR DESIGN COUNCIL
FUND NUMBER: 0877

<input checked="" type="checkbox"/> Statute	§ 324.424, RSMo	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	56,754	56,754	55,711	62,077	62,077
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,275	5,275	28,875	3,250	3,250
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>5,275</u></u>	<u><u>5,275</u></u>	<u><u>28,875</u></u>	<u><u>3,250</u></u>	<u><u>3,250</u></u>
TOTAL RESOURCES AVAILABLE	62,029	62,029	84,586	65,327	65,327
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	43,242	6,318	43,500	43,500	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>43,242</u></u>	<u><u>6,318</u></u>	<u><u>43,500</u></u>	<u><u>43,500</u></u>	<u><u>0</u></u>
BUDGET BALANCE	18,787	55,711	41,086	21,827	65,327
UNEXPENDED APPROPRIATION *	36,924	0	20,991	26,107	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	55,711	55,711	62,077	47,934	65,327
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,711	55,711	62,077	47,934	65,327
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	55,711	55,711	62,077	47,934	65,327

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: INTERIOR DESIGN COUNCIL
FUND NUMBER: 0877

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ACUPUNCTURIST
FUND NUMBER: 0882

Statute § 324.481, RSMo
 Constitution

Administratively Created
Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	47,866	47,866	39,919	50,150	50,150
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,076	5,076	21,676	676	676
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,076</u>	<u>5,076</u>	<u>21,676</u>	<u>676</u>	<u>676</u>
TOTAL RESOURCES AVAILABLE	<u>52,942</u>	<u>52,942</u>	<u>61,595</u>	<u>50,826</u>	<u>50,826</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	16,560	13,023	11,445	11,445	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>16,560</u>	<u>13,023</u>	<u>11,445</u>	<u>11,445</u>	<u>0</u>
BUDGET BALANCE	<u>36,382</u>	<u>39,919</u>	<u>50,150</u>	<u>39,381</u>	<u>50,826</u>
UNEXPENDED APPROPRIATION *	3,537	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>39,919</u>	<u>39,919</u>	<u>50,150</u>	<u>39,381</u>	<u>50,826</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>39,919</u>	<u>39,919</u>	<u>50,150</u>	<u>39,381</u>	<u>50,826</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>39,919</u>	<u>39,919</u>	<u>50,150</u>	<u>39,381</u>	<u>50,826</u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: ACUPUNCTURIST
FUND NUMBER: 0882

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: TATTOO
FUND NUMBER: 0883

Statute § 324.524, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	170,737	170,737	197,413	201,908	201,908
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	83,785	83,785	62,825	32,850	32,850
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>83,785</u>	<u>83,785</u>	<u>62,825</u>	<u>32,850</u>	<u>32,850</u>
TOTAL RESOURCES AVAILABLE	254,522	254,522	260,238	234,758	234,758
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	64,884	57,109	58,330	58,330	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>64,884</u>	<u>57,109</u>	<u>58,330</u>	<u>58,330</u>	<u>0</u>
BUDGET BALANCE	189,638	197,413	201,908	176,428	234,758
UNEXPENDED APPROPRIATION *	7,775	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	197,413	197,413	201,908	176,428	234,758
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	197,413	197,413	201,908	176,428	234,758
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	197,413	197,413	201,908	176,428	234,758

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: TATTOO
FUND NUMBER: 0883

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES: Due to changes in projected number of licensees a one time renewal fee reduction is reflected in the FY08 revenue column.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: MASSAGE THERAPY
FUND NUMBER: 0884

Statute § 324.245, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	819,030	819,030	916,980	1,517,822	1,517,822
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	303,001	303,001	758,250	100,700	100,700
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>303,001</u>	<u>303,001</u>	<u>758,250</u>	<u>100,700</u>	<u>100,700</u>
TOTAL RESOURCES AVAILABLE	1,122,031	1,122,031	1,675,230	1,618,522	1,618,522
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	234,100	205,050	157,408	157,408	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>234,100</u>	<u>205,050</u>	<u>157,408</u>	<u>157,408</u>	<u>0</u>
BUDGET BALANCE	887,931	916,980	1,517,822	1,461,114	1,618,522
UNEXPENDED APPROPRIATION *	29,050	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>916,981</u>	<u>916,980</u>	<u>1,517,822</u>	<u>1,461,114</u>	<u>1,618,522</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	916,981	916,980	1,517,822	1,461,114	1,618,522
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	916,981	916,980	1,517,822	1,461,114	1,618,522

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Insurance, Financial Institutions and Professional Registration
FUND NAME: MASSAGE THERAPY
FUND NUMBER: 0884

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.